



4-14-21
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Mayor Doris Flores Lujan
POB 786 Hagatna, Guam 96932
Office: 475-2509/10/11 - Fax: 828-2543

Email Addresses: mayordorisfloreslujan@gmail.com
inarajanmayorsoffice@gmail.com



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**MAYORS' COUNCIL
OF GUAM**

December 31, 2020

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2021 – 1st Quarter Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2021 – 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Sinceramente,

DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

DISTRICT: INARAJAN
 FISCAL YEAR: 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
☒ 1ST QTR ☐ 2ND QTR ☐ 3RD QTR ☐ 4TH QTR

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**MAYORS' COUNCIL
 OF GUAM**

REVENUE	
community project - funds received from GRC	\$ 984.00
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
TOTAL REVENUE	\$ 984.00
OPERATIONS	EXPENDITURE
220 TRAVEL - Off Island / Local Mileage Reimbursement	\$ -
230 CONTRACTUAL SERVICES	\$ -
233 OFFICE SPACE RENTAL	\$ -
240 SUPPLIES & MATERIALS	\$ -
250 EQUIPMENT	\$ -
270 WORKERS COMPENSATION	\$ -
271 DRUG TESTING	\$ -
280 SUB-RECIPIENT / SUB-GRANT	\$ -
290 MISCELLANEOUS	
Bank Fees	\$ 9.00
Supplies and Equipment	\$ 57.96
Contractual Services	
Donation to NPOs	\$ -
Fiesta Expenses	\$ -
Humanitarian Assistance	\$ -
Sponsorships (Liberation Parade Entrance Fee)	\$ -
Repairs and Maintenance	\$ 35.00
Sponsorships (Sports)	\$ -
Other (Administrative)	\$ 25.00
TOTAL OPERATIONS	\$ 126.96
UTILITIES	EXPENDITURE
361 Power	\$ -
	\$ -
362 Water	\$ -
	\$ -
363 Telephone	\$ -
TOTAL UTILITIES	\$ -
CAPITAL OUTLAY	EXPENDITURE
450 Capital Outlay	\$ -

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MAYORS' COUNCIL OF GUAM

**MAYORS' COUNCIL
OF GUAM**

From: linda borja <linda.tborja@gmail.com>
Sent: Wednesday, April 14, 2021 9:49 AM
To: edgar.pilante@revtax.guam.gov; Speaker's Office; Lillian Kosaka; Jessica Cruz; bjacruz@guamopa.com
Subject: FY2021 1st Quarter NAF Reporting
Attachments: Memo-FY21 1st Quarter Report IMPC.doc; IMPC 1ST QUARTER REPORT FY2021.xls

Hafa Adai,

Please see attached memorandum and report for Inalahan (IMPC) 1st Quarter Report. Kindly acknowledge receipt of this email.
Thank you and have a great day.

Best Regards,
Linda T. Borja

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MAYOR ANTHONY P. CHARGUALAF, JR.
PO Box 786 Hagatna, Guam 96932
Tel No: 475-2509/10/11 Fax: 828-2543
Email Address: inalahanmayor@gmail.com



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4-14-21
MPC

April 13, 2021

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MAYORS' COUNCIL
OF GUAM

To: Director, Department of Revenue & Taxation
I Maga'hågan Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inalåhan

SUBJECT: Fiscal Year 2021 – 2nd Quarter Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2021 – 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers above.

Best Regards,

Anthony P. Chargualaf, Jr
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

DISTRICT: Inaláhan
 FISCAL YEAR 2021
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [x] 2ND QTR [] 3RD QTR [] 4TH QTR

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MAYORS' COUNCIL
 OF GUAM

4-14-21

REVENUE	
Donation (cash) Sponsors	\$ 570.25
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ -
Program Registrations (Vendors)	\$ -
Other (2K 5K, Sales, Raffles, Tshirts, misc.)	\$ -
TOTAL REVENUE	\$ 570.25

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$0.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$808.12
250	EQUIPMENT	\$0.00
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 9.00
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	
	Sponsorship: Sport- entrance fee	
	OTHERS (Permits, Entertainment, Demonstrations, Prizes, Misc)	
	TOTAL OPERATIONS	\$ 817.12

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

From: Anthony Chargualaf <inalahanmayor@gmail.com>
Sent: Tuesday, April 13, 2021 12:03 PM
To: edgar.pilante@revtax.guam.gov; MAYORS' COUNCIL OF GUAM
Subject: Fwd: RESENDING Inalåhan-NAF Report for 2nd Quarter '21
Attachments: NAF 2021 Memo-FY21 2nd Quarter Report IMPC scan.pdf

----- Forwarded message -----

From: Anthony Chargualaf <inalahanmayor@gmail.com>
Date: Tue, Apr 13, 2021 at 12:00 PM
Subject: RESENDING Inalåhan-NAF Report for 2nd Quarter '21
To: <speaker@guamlegislature.org>, <lillian.kosaka@guam.gov>, <jessica.cruz@guam.gov>, <bjcruz@guamopa.com>, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>, <edgar.pilante@revtax.guam.gov>

On Tue, Apr 13, 2021 at 11:55 AM Anthony Chargualaf <inalahanmayor@gmail.com> wrote:

Buenas yan Hafa Adai!

As mandated by Public Law 30-68, attached herewith is the Inalåhan Mayor's Office Non-Appropriated Funds report for FY 2021 2nd Quarter from January 2021-March2021

Please confirm receipt of this email.

Best Regards,
Anthony P. Chargualaf, Jr.
Mayor of Inalåhan
inalahanmayor@gmail.com
(671) 475-2510
(671)777-1820

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